



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 13, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 354,989	\$ 351,931	\$ 399,190	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 354,989	\$ 351,931	\$ 399,190	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 334	\$ 2,925	Commodity Credit Corporation programs	\$ 56	\$ 720	\$ 14,536
Air Transport Security Fees	1	11	955	Defense Vendor Payments (EFT)	897	7,351	79,918
Cash FTD's Received (Table IV)	15,482	111,850	785,270	Education Department programs	1,573	15,183	49,094
Commodity Credit Corporation programs	31	271	1,129	Energy Department programs	196	1,088	9,483
Customs and Certain Excise Taxes	137	723	11,911	Federal Employees Insurance Payments	191	2,854	21,669
Deposits by States:				Fed. Highway Administration programs	61	1,070	13,597
Supplemental Security Income	2	37	950	Federal Salaries (EFT)	3,411	6,579	50,638
Unemployment	36	234	6,051	Food and Nutrition Service (misc)	110	975	9,041
Education Department programs	174	2,276	17,119	GSA programs	58	853	5,570
Energy Department programs	10	122	1,919	Health and Human Services Grants (misc)	421	3,923	29,201
Estate and Gift Taxes	63	1,530	6,410	Housing and Urban Development programs	178	2,294	22,308
Federal Reserve Earnings	0	3,169	22,620	Interest on Treasury Securities	0	7,110	58,422
Foreign Military Sales Program	16	1,707	9,188	IRS Tax Refunds Business (EFT)	137	787	6,512
Housing and Urban Development programs	4	124	929	IRS Tax Refunds Individual (EFT)	3	42	8,811
Individual Income and Employment				Justice Department programs	58	581	4,673
Taxes, Not Withheld	2,037	16,825	53,997	Labor Dept. prgrms (excl. unemployment)	62	505	4,121
Interest recd from cash investments	0	0	0	Medicaid	1,489	13,778	109,180
Justice Department programs	118	628	2,563	Medicare and Other CMS Payments	1,304	12,387	111,417
Postal Service	325	3,505	27,362	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	899	343,903	2,531,427	Marketplace Payments	0	0	9,605
Other Deposits:				NASA programs	50	492	5,352
Federal Housing Admin: Note Sales	157	1,227	6,845	Postal Service Money Orders and Other	152	1,664	11,849
Medicare Premiums	442	1,770	10,935	Public Debt Cash Redemp. (Table III-B)	1,025	362,629	2,303,437
Thrift Savings Plan Transfer	71	782	8,744	Social Security Benefits (EFT)	50	38,865	247,329
				Supple. Nutrition Assist. Program (SNAP)	259	2,898	20,297
				Temporary Assistance for Needy Families (HHS)	50	593	4,683
				Transportation Security Admin. (DHS)	37	62	603
				Unemployment Insurance Benefits	72	1,483	8,724
				Veterans Affairs programs	185	1,761	16,031
				Other Withdrawals:			
				Centers for Disease Control	144	216	1,548
				Emergency Prep & Response (DHS)	63	363	4,761
				Federal Transit Admin.	56	255	2,933
				Interior	55	359	2,833
				Military Active Duty Pay (EFT)	2,708	2,762	22,081
				State Department	568	870	3,868
				Thrift Savings Plan Transfer	505	1,980	13,060
				U.S. District Courts (net)	-54	-366	-1,977
Total Other Deposits	669	4,391	45,673	Unclassified	839	9,253	77,242
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,883	23,702	214,412
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,024	491,638	3,528,399	Total Federal Reserve Account	16,967	535,839	3,526,721
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 20,024	\$ 491,638	\$ 3,528,399	Total Withdrawals (excluding transfers)	\$ 16,967	\$ 535,839	\$ 3,526,721
				Net Change in Operating Cash Balance	\$ 3,058	\$ -44,201	\$ 1,677

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Friday, January 13, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 250,996	\$ 1,726,950
Regular Series	\$ 0	\$ 233,992	\$ 1,880,945	Notes	0	96,081	445,033
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	99,706	503,759	Federal Financing Bank	0	0	0
Bonds	0	0	47,586				
Inflation-Protected Securities Increment	-61	-651	5,113	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	53	714	3,991
Nonmarketable:				Government Account Series	375,310	3,448,596	27,072,530
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	65	323	Domestic Series	0	0	0
Interest Increment	3	445	1,793	Foreign Series	0	0	0
Government Account Series	374,303	3,430,653	27,198,451	State and Local Series	77	5,425	31,988
Hope Bonds	0	0	0	Other	895	9,413	76,005
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	1,415	28,547				
Other	894	9,387	75,940				
Total Issues	\$ 375,142	\$ 3,775,012	\$ 29,742,456	Total Redemptions	\$ 376,336	\$ 3,811,225	\$ 29,375,286
				Net Change in Public Debt Outstanding	\$ -1,193	\$ -36,213	\$ 367,170

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 375,142	\$ 3,775,012	\$ 29,742,456
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	472	2,847
Bonds and Notes (-)	0	190	3,757
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,303	3,430,653	27,198,451
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	445	1,793
Inflation-Protected Securities Increment	-61	-651	4,655
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 899	\$ 343,903	\$ 2,531,427
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,336	\$ 3,811,225	\$ 29,375,286
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,310	3,448,596	27,071,849
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,025	\$ 362,629	\$ 2,303,437

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,416,525	\$ 14,416,901	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,524,089	5,524,906	5,541,985	5,400,021
Total Public Debt				
Outstanding	19,940,614	19,941,807	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,327	24,360	24,279	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,902,782	\$ 19,903,942	\$ 19,939,042	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,449	\$ 104,665	\$ 682,281
Individual Income Taxes	2,275	6,140	16,833
Railroad Retirement Taxes	45	246	1,518
Excise Taxes	1,872	2,998	21,711
Corporation Income Taxes	1,862	3,039	90,252
Federal Unemployment Taxes	36	148	922
Estate and Gift Taxes & Misc IRS Rcpts.	32	58	257
Total	\$ 16,572	\$ 117,293	\$ 813,774
Cash Federal Tax Deposits:			
Direct	\$ 695	\$ 1,080	\$ 9,035
Through Depositories	14,787	110,770	776,235
Total Cash FTD's	\$ 15,482	\$ 111,850	\$ 785,270
Inter-agency Transfers	1,090	5,443	28,504
Total	\$ 16,572	\$ 117,293	\$ 813,774

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 55	\$ 1,503	\$ 13,830
IRS Tax Refunds Business (EFT)	137	787	6,512
IRS Tax Refunds Individual (Checks)	9	614	13,253
IRS Tax Refunds Individual (EFT)	3	42	8,811